

EXHIBIT “2”

Security	IMPAC #	Servicer Issue	Unpaid Principal Balance or Other Applicable Figure	Note Rate	Per Diem	Acceptable Date	Actual Date or 8-29-13 if Ongoing	Days past Acceptable Date	Amounts Due Before Credits	(Recoveries, Offsets, Etc.)	Amount Due From Servicer
ISAC 2004-4	xxxxxx6996	F/C delay	\$231,500.00	5.875%	\$37.26	1/2/2011	6/2/2011	151	\$5,626.56	\$1,077.75	\$4,548.81
IMHAC 2005-5	xxxxxx5792	Fraudulent Reconveyance of DOT	\$567,800.00	5.990%	\$93.18	5/4/2009	5/7/2013	1,464	\$136,417.61		\$136,417.61
IMHAC 2005-6	xxxxxx7878	MI Claim Payment	\$9,714.04	4.000%	\$1.06	7/18/2012	7/18/2012	n/a	\$9,714.04	\$7,694.27	\$2,019.77
ISAC 2006-2	xxxxxx7338	Eviction delayed due to vesting issues	\$216,750.00	7.875%	\$46.76	12/12/2009	4/4/2011	271	\$12,673.19		\$12,673.19
IMHAC 2007-A	xxxxxx6008	Vest prior CMB 2004-7, not new 2007-A	\$103,800.00	9.000%	\$25.59	4/5/2010	8/29/2013	1,242	\$31,788.39		\$31,788.39
IMHAC 2005-7	xxxxxx0287	Under-bid at F/C Sale	\$21,500.00	5.625%	\$3.31	9/28/2012	10/23/2012	25	\$21,582.83		\$21,582.83
ISAC 2006-1	xxxxxx1462	F/C delay	\$171,492.19	7.625%	\$35.83	2/4/2011	10/26/2011	264	\$9,457.91		\$9,457.91
ISAC 2004-1	xxxxxx5381	F/C delay	\$133,725.16	7.500%	\$27.48	1/12/2010	3/11/2010	58	\$1,593.71	\$510.91	\$285.95
IMHAC 2005-5	xxxxxx1368	F/C delays	\$243,818.27	7.000%	\$46.76	3/2/2011	5/10/2012	435	\$20,340.46		\$20,340.46
ISAC 2006-1	xxxxxx3060	NY Affidavit Compliance	\$265,000.00	6.990%	\$50.75	2/1/2009	8/29/2013	1,670	\$84,751.36		\$84,751.36
ISAC 2006-1	xxxxxx2881	NY Affidavit Compliance	\$471,928.50	7.250%	\$93.74	11/14/2009	8/29/2013	1,384	\$129,735.08		\$129,735.08
IMHAC 2005-5	xxxxxx3713	F/C delay	\$350,899.90	6.750%	\$64.89	1/2/2011	6/2/2011	151	\$9,798.76	\$5,602.89	\$4,195.87
IMHAC 2005-7	xxxxxx2852	Robo-signing issue with REO and Title	\$264,600.00	9.990%	\$72.42	4/23/2012	8/29/2013	493	\$35,703.38		\$35,703.38
IMHAC 2004-6	xxxxxx1373	Filing Error, HOA not named in F/C	\$167.60	4.000%	\$0.02	4/8/2011	4/8/2011	0	\$167.60		\$167.60
IMHAC 2004-6	xxxxxx1373	POST-SALE INSURABILITY ISSUE, Affidavit date after F/C Sale	\$99,000.00	4.000%	\$10.85	5/23/2011	8/29/2013	829	\$8,994.08		\$8,994.08
IMHAC 2005-6	xxxxxx6411	Misc: Open water bill on Liq REO	\$1,762.19	7.250%	\$0.35	12/15/2009	6/30/2011	562	\$196.71		\$196.71
ISAC 2006-2	xxxxxx2631	Robo-Signing Delay	\$377,999.98	6.275%	\$64.98	10/1/2010	4/21/2011	202	\$13,126.96	\$1,509.40	\$5,054.08
IMHAC 2004-4	xxxxxx7144	Delay in Recording F/C Deed	\$270,000.00	7.125%	\$52.71	10/6/2011	3/22/2012	168	\$8,854.52	\$527.00	\$8,327.52
IMHAC 2004-4	xxxxxx7144	Invalid F/C Sale 11-16-10	\$162,100.00	7.125%	\$31.64	12/16/2010	9/6/2011	264	\$8,353.70		\$8,353.70

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ISAC 2006-1	xxxxxx2027	F/C delay	\$391,896.68	6.250%	\$67.11	11/7/2010	1/14/2011	68	\$4,563.18	\$845.53	\$1,436.06
PFCA 2002-IFC1	xxxxxx8604	F/C delay due to affidavit issue	\$36,800.00	8.375%	\$8.44	11/21/2010	2/23/2011	94	\$793.72		\$793.72
PFCA 2002-IFC1	xxxxxx8604	F/C done in incomplete name / cloud on Safe Harbor	\$17,187.23	8.375%	\$3.94	2/23/2011	8/29/2013	918	\$3,620.27	\$550.45	\$1,259.68
IMHAC 2005-7	xxxxxx3646	F/C delay	\$156,187.04	7.250%	\$31.02	2/2/2011	7/29/2011	177	\$5,491.15	\$754.86	\$1,990.72
ISAC 2005-1	xxxxxx1006	Vesting Error	\$81,000.00	6.750%	\$14.98	7/28/2011	8/23/2011	26	\$389.47		\$389.47
IMHAC 2004-4	xxxxxx8693	Court-ordered DPO funds not wired timely	\$601,968.83	6.375%	\$105.14	5/8/2012	6/11/2012	34	\$3,574.71		\$3,574.71
ISAC 2005-2	xxxxxx8295	Filing error - Creditor not named in F/C action	\$57,000.00	4.500%	\$7.03	3/15/2011	6/22/2011	99	\$695.71	\$105.30	\$590.41
IMHAC 2005-5	xxxxxx6002	VEST GMAC MTG., LLC INSTEAD OF DB..TRUSTEE..2005-5	\$142,650.00	5.875%	\$22.96	12/21/2010	6/22/2011	183	\$4,201.82		\$4,201.82
ISAC 2005-2	xxxxxx9316	MI funds sent late	\$37,050.70	6.290%	\$6.38	6/17/2011	7/21/2011	34	\$217.09		\$217.09
ISAC 2005-2	xxxxxx9316	Claim not filed timely	\$170,663.13	6.290%	\$29.41	11/28/2009	7/21/2011	600	\$17,646.10		\$17,646.10
IMHAC 2005-6	xxxxxx4194	Paid HOA more than settlement amount	\$10,000.00	5.750%	\$1.58	8/5/2011	8/5/2011	n/a	\$10,000.00		\$10,000.00
IMHAC 2005-6	xxxxxx8952	Delay in receipt of S/S funds	\$14,000.00	6.625%	\$2.54	3/14/2012	8/29/2013	533	\$1,354.40		\$1,354.40
ISAC 2006-1	xxxxxx2985	F/C delay	\$139,925.60	4.500%	\$17.25	11/5/2011	3/12/2012	128	\$2,208.14	\$517.50	\$586.57
ISAC 2005-2	xxxxxx4812	F/C without proper assignments	\$118,551.55	8.000%	\$25.98	10/19/2011	5/24/2012	218	\$5,664.49	\$598.44	\$2,233.81
ISAC 2005-2	xxxxxx4812	F/C errors	\$6,593.65	8.000%	\$1.45	5/24/2012	6/14/2012	21	\$6,624.00	\$1.44	\$6,622.56
ISAC 2006-2	xxxxxx0321	Delay of F/C Sale	\$185,000.00	7.750%	\$39.28	12/1/2010	3/7/2011	96	\$3,770.96	\$142.68	\$1,742.80
IMHAC 2005-7	xxxxxx9226	Short Sale Funds & O/C sent late	\$362,458.00	4.500%	\$44.69	5/14/2011	7/7/2011	54	\$2,413.08		\$2,413.08
IMHAC 2005-5	xxxxxx9833	F/C Delay, Invalid Affidavit	\$117,112.94	7.875%	\$25.27	1/21/2011	2/24/2011	34	\$859.10	\$202.08	\$657.02

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ISAC 2004-2	xxxxxx0380	Delay in Liq REO due to wrong vesting	\$256,671.34	7.250%	\$50.98	9/18/2012	11/15/2012	58	\$2,956.99	\$484.05	\$994.45
ISAC 2004-2	xxxxxx0380	Wrong vesting	\$256,671.34	7.250%	\$50.98	8/22/2012	11/15/2012	85	\$4,333.53	\$484.05	\$1,682.71
ISAC 2004-2	xxxxxx0380	Delay in F/C Law	\$256,671.34	7.250%	\$50.98	11/25/2010	3/8/2011	103	\$5,251.21	\$484.06	\$2,141.55
IMHAC 2005-8	xxxxxx1515	Robo-Signing Delay in F/C Sale	\$137,894.45	3.500%	\$13.22	3/16/2011	4/6/2011	21	\$277.68		\$277.68
IMHAC 2005-7	xxxxxx7631	Delay in F/C	\$313,122.19	5.990%	\$51.39	2/16/2012	8/17/2012	183	\$9,403.70	\$3,082.80	\$6,320.90
IMHAC 2005-8	xxxxxx8557	Delay in F/C	\$141,084.48	4.875%	\$18.84	1/14/2011	7/11/2011	178	\$3,354.14	\$459.32	\$1,217.75
IMHAC 2005-5	xxxxxx1264	Delay in recording Trustee's Deed	\$117,000.00	5.750%	\$18.43	7/16/2011	8/26/2011	41	\$755.69		\$755.69
ISAC 2006-1	xxxxxx2330	Delay due to Affidavit issue	\$118,400.00	8.500%	\$27.57	9/1/2010	4/8/2011	219	\$6,038.40	\$2,191.73	\$827.47
ISAC 2005-2	xxxxxx7017	NY Affidavit Compliance	\$294,333.39	6.750%	\$54.43	10/15/2009	3/15/2011	516	\$28,086.66		\$28,086.66
IMHAC 2005-7	xxxxxx3510	F/C Re-State	\$103,989.39	7.063%	\$20.12	3/13/2010	2/18/2011	342	\$6,881.95	\$60.36	\$6,821.59
IMHAC 2005-8	xxxxxx0738	Delay in forwarding MI Funds	\$7,892.50	6.375%	\$1.38	8/9/2010	8/30/2011	386	\$532.10		\$532.10
IMHAC 2005-6	xxxxxx8690	Delay in F/C sale due to affidavit issue	\$565,000.01	6.740%	\$104.33	2/28/2011	2/10/2012	347	\$36,203.03		\$36,203.03
IMHAC 2004-10	xxxxxx1882	Short Sale proceeds sent late	\$45,148.67	4.250%	\$5.26	8/5/2011	8/29/2013	755	\$3,969.06		\$3,969.06
IMHAC 2005-4	xxxxxx7349	F/C delay	\$155,500.00	5.875%	\$25.03	1/6/2011	6/29/2011	174	\$4,355.07	\$385.00	\$3,970.07
IMHAC 2005-5	xxxxxx6267	F/C sale redone due to filing errors	\$165,805.39	4.000%	\$18.17	2/12/2010	11/30/2011	656	\$11,919.82	\$109.02	\$11,810.80
PFCA 2003-IFC6	xxxxxx5144	F/C Sale delayed due to invalid affidavit	\$185,904.78	7.250%	\$36.93	11/13/2010	4/20/2011	158	\$5,834.35	\$907.33	\$4,927.02
IMHAC 2005-6	xxxxxx3516	F/C delay due to doc's issue	\$109,667.09	7.240%	\$21.75	2/4/2011	6/7/2011	123	\$2,675.64		\$2,675.64
PFCA 2002-IFC2	xxxxxx8580	Delay in F/C Sale	\$114,934.07	7.625%	\$24.01	4/16/2012	5/21/2012	35	\$840.36	\$96.04	\$744.32
IMHAC 2005-1	xxxxxx1167	F/C delay	\$254,250.00	6.000%	\$41.79	10/9/2011	1/17/2012	100	\$4,179.45	\$684.60	\$1,405.13
IMHAC 2005-1	xxxxxx2282	Delay in notifying of REO	\$93,099.88	8.375%	\$21.36	7/26/2011	10/26/2011	92	\$1,965.30	\$842.50	\$1,122.80

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IMHAC 2005-1	xxxxxx2282	F/C delay	\$93,099.88	8.375%	\$21.36	11/7/2010	7/19/2011	254	\$5,425.94	\$2,527.49	\$2,898.45
ISAC 2006-1	xxxxxx0517	HOA not listed in F/C	\$2,801.00	7.250%	\$0.56	11/7/2011	2/12/2012	97	\$2,854.97	\$1,265.15	\$1,589.82
ISAC 2006-1	xxxxxx0517	Robo-signing Delays	\$242,148.69	7.250%	\$48.10	12/4/2010	11/7/2011	338	\$16,257.13	\$9,613.20	\$6,643.93
ISAC 2006-2	xxxxxx4247	Delay in F/C Start	\$223,120.00	8.000%	\$48.90	6/1/2008	11/2/2008	154	\$7,531.06	\$1,467.09	\$2,298.44
ISAC 2006-3	xxxxxx6617	MI funds sent late	\$10,687.50	8.750%	\$2.56	1/7/2011	8/29/2013	965	\$2,472.40		\$2,472.40
IMHAC 2005-6	xxxxxx8844	Robo-signing F/C sale delay	\$262,930.40	6.875%	\$49.52	4/8/2011	10/5/2011	180	\$8,914.42	\$945.47	\$3,511.74
ISAC 2005-2	xxxxxx2378	Title Issues / lost REO sale	\$320,000.00	4.000%	\$35.07	7/15/2012	8/8/2012	24	\$841.64	\$35.60	\$806.04
IMHAC 2005-6	xxxxxx3914	Failure to notify Mst Ser of parking space title cloud (cost of securing parking space for buyer)	\$10,670.00	5.625%	\$1.64	1/20/2011	5/19/2012	485	\$11,465.40		\$11,465.40
IMHAC 2005-6	xxxxxx3655	Failure to take condemnation proceeds.	\$486,607.00	6.250%	\$83.32	7/30/2008	8/29/2013	1,856	\$154,647.70		\$154,647.70
IMHAC 2005-7	xxxxxx8402	F/C delay	\$165,600.00	7.625%	\$34.59	2/7/2011	9/8/2011	213	\$7,368.63		\$7,368.63
IMHAC 2005-2	xxxxxx9588	Delay in 1st Legal	\$100,087.26	4.875%	\$13.37	2/15/2011	11/15/2011	273	\$3,649.41	\$280.56	\$3,368.85
ISAC 2005-2	xxxxxx5053	F/C delay	\$101,100.00	7.500%	\$20.77	2/4/2011	7/6/2011	152	\$3,157.64	\$1,392.96	\$185.86
IMHAC 2005-6	xxxxxx0833	Recording Fees for Sheriff's Deed sent late	\$177,966.00	8.750%	\$42.66	2/6/2011	6/16/2011	130	\$5,546.20	\$2,218.32	\$3,327.88
IMHAC 2005-7	xxxxxx6779	Delay in recording QCD after Donation, (amount of City fine)	\$39,000.00	9.670%	\$10.33	9/14/2009	3/16/2011	548	\$44,815.79		\$44,815.79
ISAC 2006-1	xxxxxx4868	Delayed Filing of 1st Legal	\$490,030.62	4.000%	\$53.70	10/24/2010	2/9/2011	108	\$5,799.81		\$5,799.81
PFCA 2003-IFC6	xxxxxx0398	Atty Change - Restart F/C	\$127,720.61	4.000%	\$14.00	1/12/2011	3/9/2011	56	\$783.82		\$783.82
ISAC 2003-3	xxxxxx4903	F/C delay	\$49,565.44	7.000%	\$9.51	9/1/2010	1/15/2011	136	\$1,292.78	\$339.96	\$306.43
IMHAC 2005-4	xxxxxx3055	Delayed Action	\$263,538.68	4.000%	\$28.88	12/13/2010	7/25/2011	224	\$6,469.33		\$6,469.33

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IMHAC 2005-6	xxxxxx3881	Remediation hold	\$231,970.52	7.625%	\$48.46	6/21/2011	8/1/2011	41	\$1,986.84	\$785.55	\$207.87
IMHAC 2005-7	xxxxxx6273	Invalid affidavit	\$100,100.00	7.000%	\$19.20	3/16/2011	11/21/2011	250	\$4,799.32	\$575.92	\$1,823.74
ISAC 2006-3	xxxxxx8907	F/C delays, reassign to new atty	\$225,847.83	7.125%	\$44.09	9/3/2010	2/18/2011	168	\$7,406.57		\$7,406.57
ISAC 2006-2	xxxxxx9998	NY Affidavit Compliance	\$659,933.88	7.375%	\$133.34	7/31/2007	8/29/2013	2,221	\$296,154.37		\$296,154.37
IMHAC 2004-10	xxxxxx5834	Eviction Delay, multiple attorneys	\$332,654.51	7.000%	\$63.80	2/8/2011	8/29/2013	933	\$59,522.37		\$59,522.37
IMHAC 2004-10	xxxxxx5834	F/C Sale overturned	\$332,654.51	7.000%	\$63.80	3/8/2010	8/29/2013	1,270	\$81,021.88		\$81,021.88
ISAC 2006-2	xxxxxx9433	Delay in clear title, Atty change	\$160,536.24	5.500%	\$24.19	9/14/2010	5/17/2011	245	\$5,926.65		\$5,926.65
ISAC 2006-1	xxxxxx3515	F/C delay	\$165,893.00	8.125%	\$36.93	10/14/2009	6/17/2011	611	\$22,563.15	\$1,107.85	\$10,173.73
ISAC 2006-1	xxxxxx2342	Bidding Error / 3rd Pty Bid Low (difference in amount that should have been bid)	\$18,100.00	4.000%	\$1.98	3/17/2011	3/17/2011	n/a	\$18,100.00		\$18,100.00
ISAC 2005-2	xxxxxx8854	Delq Taxes	\$11,329.29	7.375%	\$2.29	5/14/2012	7/11/2012	58	\$132.77		\$132.77
IMHAC 2004-10	xxxxxx9058	Third Party Funds delayed	\$147,000.00	5.625%	\$22.65	5/1/2012	8/29/2013	485	\$10,987.24		\$10,987.24
ISAC 2005-2	xxxxxx5030	F/C Deed vesting incorrect	\$272,000.00	4.500%	\$33.53	4/2/2012	7/19/2012	108	\$3,621.70	\$1,005.90	\$2,615.80
PFCA 2003-IFC5	xxxxxx3957	Delay in F/C MSJ Date	\$95,707.76	8.375%	\$21.96	8/6/2010	2/16/2011	194	\$4,260.31	\$731.79	\$1,398.36
IMHAC 2005-6	xxxxxx5950	Delay in forwarding MI Funds	\$22,206.80	7.250%	\$4.41	12/10/2009	1/11/2012	762	\$3,361.14		\$3,361.14
IMHAC 2005-1	xxxxxx4439	Delay in F/C	\$474,003.25	7.000%	\$90.90	5/1/2011	8/18/2011	109	\$9,908.62	\$2,211.43	\$2,742.88
IMHAC 2003-4	xxxxxx7314	Delay in F/C sale due to assignment issue	\$161,946.83	2.000%	\$8.87	7/7/2012	8/30/2012	54	\$479.19		\$479.19
IMHAC 2004-10	xxxxxx0657	F/C Issues	\$155,841.99	5.750%	\$24.55	6/14/2010	12/14/2010	183	\$4,492.73	\$779.97	\$1,466.40
IMHAC 2005-7	xxxxxx6474	F/C sale delayed	\$120,443.19	4.000%	\$13.20	2/8/2011	7/27/2011	169	\$2,230.67		\$2,230.67

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ISAC 2006-1	xxxxxx4357	Trustees Deed recorded late & wrong vesting - Delays in Closing	\$262,500.00	8.000%	\$57.53	12/17/2010	5/27/2011	161	\$10,132.94	\$131.94	\$10,001.00
IMHAC 2004-10	xxxxxx3580	F/C delay due to Robo-Signing.	\$133,450.00	6.500%	\$23.77	10/29/2010	5/31/2011	214	\$5,085.72		\$5,085.72
IMHAC 2005-7	xxxxxx3308	Delay in starting F/C	\$210,400.00	6.875%	\$39.63	12/1/2011	5/18/2012	169	\$6,697.49	\$158.52	\$6,538.97
ISAC 2006-1	xxxxxx2909	Affidavit	\$186,420.94	7.125%	\$36.39	9/30/2010	12/3/2010	64	\$2,328.98	\$685.04	\$479.45
ISAC 2006-1	xxxxxx2909	Re-F/C with new Atty	\$186,420.94	7.125%	\$36.39	3/3/2011	4/27/2012	421	\$15,320.35	\$254.73	\$14,265.04
IMHAC 2005-5	xxxxxx8795	MI funds sent late	\$22,408.19	8.125%	\$4.99	4/10/2009	7/21/2011	832	\$4,150.12		\$4,150.12
ISAC 2006-1	xxxxxx3377	F/C Sale vested wrong name	\$56,100.00	7.500%	\$11.53	1/8/2012	5/9/2012	122	\$1,406.34	\$92.92	\$610.25
ISAC 2006-1	xxxxxx3377	F/C Sale delay, affidavit issue	\$183,822.00	7.500%	\$37.77	10/14/2010	12/8/2011	420	\$15,864.09	\$1,040.93	\$6,891.12
IMHAC 2005-6	xxxxxx8070	MI funds sent late	\$4,984.56	6.490%	\$0.89	1/7/2011	8/29/2013	965	\$855.28		\$855.28
IMHAC 2005-7	xxxxxx4408	Robo-signing delays with F/C	\$103,347.35	4.000%	\$11.33	7/1/2011	10/19/2011	110	\$1,245.83	\$56.60	\$1,189.23
IMHAC 2005-7	xxxxxx4408	Title issues with F/C	\$103,347.35	4.000%	\$11.33	4/19/2012	8/21/2012	124	\$1,404.39	\$67.92	\$1,336.47
IMHAC 2005-4	xxxxxx3135	Robo-signing F/C sale delay	\$107,000.00	9.000%	\$26.38	1/19/2011	10/3/2011	257	\$6,780.58	\$2,862.16	\$528.13
IMHAC 2005-1	xxxxxx6426	Delay in Issuing/Recording Trustee's Deed	\$275,000.00	3.750%	\$28.25	5/13/2011	8/23/2011	102	\$2,881.85		\$2,881.85
ISAC 2005-1	xxxxxx6140	Delay in F/C, Pub error	\$117,380.13	5.500%	\$17.69	5/9/2012	7/12/2012	64	\$1,131.99	\$497.82	\$68.18
ISAC 2005-2	xxxxxx4428	Robo-signing delay of F/C Sale (partial recovery)	\$168,000.00	6.750%	\$31.07	11/7/2010	5/9/2011	183	\$5,685.53	\$832.96	\$4,852.57
ISAC 2005-2	xxxxxx7660	Robo-Signing Delay in F/C Sale	\$225,938.99	7.750%	\$47.97	10/30/2010	8/3/2011	277	\$13,288.62	\$1,340.24	\$5,304.07
ISAC 2005-1	xxxxxx9281	F/C delay	\$174,956.25	6.000%	\$28.76	1/14/2011	9/13/2011	242	\$6,959.90	\$172.56	\$6,787.34

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IMHAC 2004-8	xxxxxx3601	Delay in Assignment delayed Trustee Deed Recording	\$153,000.00	5.990%	\$25.11	1/4/2011	3/7/2011	62	\$1,556.74		\$1,556.74
ISAC 2005-2	xxxxxx0095	F/C delay	\$158,930.89	7.590%	\$33.05	9/27/2010	6/3/2011	42	\$1,388.05		\$1,388.05
IMHAC 2005-7	xxxxxx3136	Denied fees to reset sale	\$1,650.00	5.875%	\$0.27	8/16/2011	7/19/2012	338	\$1,739.77	\$86.00	\$1,653.77
ISAC 2005-2	xxxxxx0249	Robo-signing delay of F/C	\$157,192.00	7.625%	\$32.84	4/14/2011	10/14/2011	183	\$6,009.36	\$998.82	\$2,005.86
IMHAC 2005-5	xxxxxx0084	Property Tax (Fire District) Sale	\$2,939.86	3.750%	\$0.30	9/29/2011	10/2/2012	369	\$111.45	\$54.00	\$57.45
IMHAC 2005-4	xxxxxx4554	F/C delays	\$649,817.19	6.750%	\$120.17	9/7/2010	10/18/2011	406	\$48,789.70	\$2,063.83	\$22,331.02
IMHAC 2007-A	xxxxxx5061	REO Vested in wrong entity	\$72,000.00	8.375%	\$16.52	4/11/2012	5/14/2012	33	\$545.18		\$545.18
IMHAC 2005-5	xxxxxx3493	Delayed Trustee's Deed	\$108,000.00	4.000%	\$11.84	3/7/2011	4/4/2011	28	\$331.40		\$331.40
IMHAC 2005-7	xxxxxx5354	F/C sale delayed	\$146,563.31	5.875%	\$23.59	11/1/2010	9/23/2011	326	\$7,690.56		\$7,690.56
ISAC 2005-2	xxxxxx0478	Delay in F/C	\$135,984.67	6.000%	\$22.35	4/12/2011	3/2/2012	325	\$7,264.93	\$1,211.61	\$2,420.86
IMHAC 2005-2	xxxxxx1834	Delay in forwarding MI Funds	\$69,192.87	9.500%	\$18.01	6/7/2011	6/29/2011	22	\$396.20		\$396.20
ISAC 2004-4	xxxxxx4808	Short Sale Funds & O/C sent late	\$227,566.16	3.625%	\$22.60	4/19/2011	8/29/2013	863	\$19,504.45		\$19,504.45
ISAC 2005-2	xxxxxx8057	NY Affidavit Compliance	\$361,984.03	7.375%	\$73.14	3/20/2010	3/14/2011	359	\$26,257.48		\$26,257.48
IMHAC 2004-8	xxxxxx4982	Delays	\$319,357.91	6.000%	\$52.50	1/13/2011	6/17/2011	155	\$8,137.06		\$8,137.06
IMPAC CMB 2003-2F	xxxxxx6237	Delay in commencing appropriate proceedings	\$231,788.82	8.000%	\$50.80	5/1/2009	7/27/2009	87	\$4,419.60	\$0.00	\$4,419.60
IMPAC CMB 2003-2F	xxxxxx7195	Delay in issuance of Cert of Title due to late Proof of Publication	\$103,100.00	4.500%	\$12.71	6/24/2013	8/29/2013	66	\$838.86	\$0.00	\$838.86

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IMPAC CMB 2003-4	xxxxxx9441	Under-bid at F/C Sale	\$29,900.00	7.125%	\$5.83	10/25/2012	11/1/2012	7	\$29,940.81	\$14,970.40	\$14,970.41
IMPAC CMB 2003-4	xxxxxx6878	Delay in sending MI funds	\$34,596.55	4.000%	\$3.79	6/8/2012	8/25/2013	443.719781	\$1,681.70	\$0.00	\$1,681.70
IMPAC CMB 2004-10	xxxxxx7368	F/C delay	\$260,000.00	5.000%	\$35.61	4/26/2011	5/26/2011	30	\$1,068.30	\$0.00	\$1,068.30
IMPAC CMB 2004-10	xxxxxx7954	Delay in F/C Sale - restart due to payment issue	\$206,752.91	8.625%	\$48.85	4/30/2012	7/23/2013	449	\$21,933.65	\$0.00	\$21,933.65
IMPAC CMB 2004-10	xxxxxx3240	F/C delay, affidavit issue	\$525,000.00	4.625%	\$66.52	12/8/2010	4/25/2011	138	\$9,179.76	\$0.00	\$9,179.76
IMPAC CMB 2004-10	xxxxxx8302	F/C Delay, invalid affidavit	\$150,214.66	7.125%	\$29.32	8/27/2012	5/1/2013	247	\$7,242.04	\$858.72	\$2,762.30
IMPAC CMB 2004-4	xxxxxx3420	F/C delay, lost time to publication	\$114,795.04	6.875%	\$21.62	7/21/2012	5/24/2013	307	\$6,637.34	\$0.00	\$6,637.34
IMPAC CMB 2004-6	xxxxxx5446	Delay in commencing appropriate proceedings (sale cancelled)	\$64,787.93	7.390%	\$13.11	11/30/2011	3/27/2012	118	\$1,546.98	\$0.00	\$1,546.98
IMPAC CMB 2004-6	xxxxxx6135	F/C delay, lack of prosecution	\$129,334.52	2.500%	\$8.85	12/6/2010	7/28/2011	234	\$2,070.90	\$0.00	\$2,070.90
IMPAC CMB 2004-7	xxxxxx5399	Delay in commencing appropriate proceedings	\$338,352.39	5.625%	\$52.14	5/23/2010	6/22/2010	30	\$1,564.20	\$0.00	\$1,564.20
IMPAC CMB 2004-7	xxxxxx6935	Delay in Possession, Extended Eviction Action	\$229,000.00	5.000%	\$31.37	6/29/2012	4/19/2013	294	\$9,222.78	\$0.00	\$9,222.78
IMPAC CMB 2004-7	xxxxxx1268	F/C delay	\$141,589.83	5.875%	\$22.79	4/26/2011	8/12/2011	108	\$2,461.32	\$0.00	\$2,461.32
IMPAC CMB 2004-7	xxxxxx1157	F/C delays	\$88,828.23	4.375%	\$10.64	6/24/2012	10/23/2012	121	\$1,287.44	\$299.74	\$343.98

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IMPAC CMB 2004-8	xxxxxx0937	Vesting Error, lack of prosecution, F/C on wrong unit	\$422,750.00	8.125%	\$94.10	1/13/2013	8/16/2013	215	\$20,231.50	\$1,698.39	\$8,417.36
IMPAC CMB 2004-9	xxxxxx1570	Failure to provide documents, claim denied	\$17,434.40	8.000%	\$3.82	7/24/2013	8/29/2013	36	\$17,571.92	\$0.00	\$17,571.92
IMPAC CMB 2005-1	xxxxxx2282	F/C delay	\$93,099.88	8.375%	\$21.36	11/7/2010	7/19/2011	254	\$5,425.44	\$2,527.49	\$2,897.95
IMPAC CMB 2005-1	xxxxxx2282	Delay in notifying of REO	\$93,099.88	8.375%	\$21.36	7/26/2011	10/26/2011	92	\$1,965.12	\$842.50	\$1,122.62
IMPAC CMB 2005-1	xxxxxx4243	Delay in commencing appropriate proceedings	\$119,418.39	6.621%	\$21.66	10/24/2011	8/29/2013	675	\$14,620.50	\$0.00	\$14,620.50
IMPAC CMB 2005-1	xxxxxx8257	F/C delay	\$180,362.58	6.875%	\$33.97	1/30/2012	4/18/2012	79	\$2,683.63	\$1,101.38	\$240.44
IMPAC CMB 2005-1	xxxxxx6423	Delay in recording NOD after F/C start	\$153,284.37	4.625%	\$19.42	8/14/2012	11/16/2012	94	\$1,825.48	\$0.00	\$1,825.48
IMPAC CMB 2005-2	xxxxxx6586	F/C delay	\$168,000.00	9.000%	\$41.42	12/13/2010	2/25/2011	74	\$3,065.08	\$577.69	\$954.85
IMPAC CMB 2005-2	xxxxxx4590	Delay REO sale, failed to name Jr. lien in F/C Action	\$111,500.00	6.500%	\$19.85	9/6/2012	2/4/2013	151	\$2,997.35	\$59.55	\$2,937.80
IMPAC CMB 2005-2	xxxxxx8647	Failure to Register dwelling subject to F/C	\$510.00	3.875%	\$0.05	7/20/2013	8/29/2013	40	\$512.00	\$0.00	\$512.00
IMPAC CMB 2005-2	xxxxxx3210	Delay in F/C action	\$118,928.81	5.750%	\$18.73	8/31/2011	12/6/2012	463	\$8,671.99	\$0.00	\$8,671.99
IMPAC CMB 2005-4	xxxxxx7349	F/C delay	\$155,500.00	5.875%	\$25.02	1/6/2011	6/29/2011	174	\$4,353.48	\$385.00	\$3,968.48
IMPAC CMB 2005-4	xxxxxx9174	Delay in commencing appropriate proceedings	\$55,382.67	4.000%	\$6.06	12/1/2009	10/9/2010	312	\$1,890.72	\$0.00	\$1,890.72

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IMPAC CMB 2005-4	xxxxxx8623	Delay in Marketing REO (F/C challenge / possession)	\$167,334.88	9.250%	\$42.40	10/25/2012	2/21/2013	119	\$5,045.60	\$1,360.27	\$1,162.53
IMPAC CMB 2005-5	xxxxxx2826	F/C delay	\$117,717.30	6.000%	\$19.35	2/18/2011	4/25/2011	66	\$1,277.10	\$556.41	\$82.14
IMPAC CMB 2005-5	xxxxxx3626	F/C completed in wrong county	\$321,094.85	6.750%	\$59.38	9/23/2009	11/19/2009	57	\$3,384.66	\$386.72	\$1,305.61
IMPAC CMB 2005-5	xxxxxx3626	Missing affidavit	\$321,094.85	6.750%	\$59.38	9/1/2010	12/20/2010	110	\$6,531.80	\$746.28	\$2,519.62
IMPAC CMB 2005-5	xxxxxx3626	Missed HOA, lost "Safe Harbor"	\$858.51	6.750%	\$0.15	8/21/2012	1/25/2013	157	\$882.06	\$100.79	\$340.24
IMPAC CMB 2005-5	xxxxxx3605	F/C sale delay	\$324,000.00	6.500%	\$57.69	4/9/2012	11/8/2012	213	\$12,287.97	\$1,013.53	\$5,130.46
IMPAC CMB 2005-5	xxxxxx3513	F/C Lack of Prosecution delay	\$367,698.24	6.500%	\$65.48	11/28/2010	2/2/2011	66	\$4,321.68	\$1,613.62	\$547.22
IMPAC CMB 2005-5	xxxxxx3316	Failed to name new owners in F/C action, had to re-do entire F/C	\$149,399.02	3.375%	\$13.81	1/14/2013	8/29/2013	227	\$3,134.87	\$0.00	\$3,134.87
IMPAC CMB 2005-5	xxxxxx3311	F/C delay	\$258,738.07	7.500%	\$53.16	4/4/2011	4/25/2011	21	\$1,116.36	\$431.63	\$126.55
IMPAC CMB 2005-5	xxxxxx3449	Delay in remitting S/S Funds	\$39,844.38	3.500%	\$3.82	6/6/2013	6/19/2013	13	\$49.66	\$0.00	\$49.66
IMPAC CMB 2005-5	xxxxxx3449	Failure to include Deferred Prin from MOD in O/C	\$30,077.23	3.500%	\$2.88	6/18/2013	6/19/2013	1	\$2.88	\$0.00	\$2.88
IMPAC CMB 2005-5	xxxxxx3282	F/C delay	\$204,249.93	6.875%	\$38.47	6/24/2010	10/13/2010	111	\$4,270.17	\$1,069.79	\$1,065.30
IMPAC CMB 2005-6	xxxxxx0723	Failure to register vacant property, \$5k penalty	\$5,000.00	2.625%	\$0.36	3/15/2013	4/10/2013	26	\$5,009.36	\$4,877.85	\$131.51

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IMPAC CMB 2005-6	xxxxxx8408	Delay in commencing appropriate proceedings	\$90,630.00	11.250%	\$27.93	4/15/2013	8/29/2013	136	\$3,798.48	\$0.00	\$3,798.48
IMPAC CMB 2005-6	xxxxxx5707	Delay in commencing appropriate proceedings	\$89,201.28	3.000%	\$7.33	4/15/2013	8/29/2013	136	\$996.88	\$0.00	\$996.88
IMPAC CMB 2005-6	xxxxxx3084	BillBack 10-12-10 Loss of Value and Per Diem	\$285,447.70	6.240%	\$48.80	10/12/2010	10/12/2010	n/a	\$285,447.70	\$0.00	\$285,447.70
IMPAC CMB 2005-6	xxxxxx1038	Possible need to unwind Third Party Bid F/C Sale	\$77,836.19	4.000%	\$8.53	5/8/2013	5/21/2013	13	\$110.89	\$0.00	\$110.89
IMPAC CMB 2005-6	xxxxxx2783	Failure to register with Vacant Property Registry	\$200.00	3.000%	\$0.01	7/18/2013	8/29/2013	42	\$200.42	\$0.00	\$200.42
IMPAC CMB 2005-7	xxxxxx6321	Under-bid at F/C Sale	\$20,999.99	3.500%	\$2.01	1/29/2013	8/29/2013	212	\$21,426.11	\$0.00	\$21,426.11
IMPAC CMB 2005-7	xxxxxx4887	Excess Fees	\$191,671.46	4.500%	\$23.63	2/18/2011	4/21/2011	62	\$1,465.06	\$0.00	\$1,465.06
IMPAC CMB 2005-7	xxxxxx4759	F/C delay	\$97,336.67	7.500%	\$20.00	12/1/2007	1/23/2008	53	\$1,060.00	\$58.49	\$471.51
IMPAC CMB 2005-7	xxxxxx9660	Delay in commencing appropriate proceedings	\$55,749.98	8.570%	\$13.09	4/15/2013	8/29/2013	136	\$1,780.24	\$0.00	\$1,780.24
IMPAC CMB 2005-7	xxxxxx6145	Issue with Notice of Sale Publication	\$96,900.00	3.750%	\$9.95	1/18/2013	6/4/2013	137	\$1,363.15	\$0.00	\$1,363.15
IMPAC CMB 2005-7	xxxxxx5726	Invalid affidavit, F/C delay	\$144,480.00	7.625%	\$30.18	2/21/2011	5/31/2011	99	\$2,987.82	\$568.11	\$925.80
IMPAC CMB 2005-7	xxxxxx6180	Delay in collecting Rent	\$160,000.00	3.500%	\$15.34	1/1/2013	8/29/2013	240	\$3,681.60	\$0.00	\$3,681.60
IMPAC CMB 2005-7	xxxxxx4385	F/C delay	\$420,000.00	6.625%	\$76.23	12/20/2012	2/4/2013	46	\$3,506.58	\$0.00	\$3,506.58

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IMPAC CMB 2005-7	xxxxxx8916	F/C Delay - publication error	\$135,200.00	7.125%	\$26.39	8/16/2012	3/18/2013	214	\$5,647.46	\$2,618.21	\$205.52
IMPAC CMB 2005-7	xxxxxx0551	F/C delay-affidavit	\$143,733.96	8.000%	\$31.50	12/4/2011	1/26/2012	53	\$1,669.50	\$693.07	\$141.68
IMPAC CMB 2005-7	xxxxxx6086	Failure to start F/C before workout	\$117,893.03	3.875%	\$12.51	12/1/2012	12/28/2012	27	\$337.77	\$50.04	\$287.73
IMPAC CMB 2005-7	xxxxxx9291	F/C delay	\$480,000.00	6.375%	\$83.83	9/27/2010	5/1/2012	582	\$48,789.06	\$0.00	\$48,789.06
IMPAC CMB 2005-7	xxxxxx4622	Delay in receipt of S/S funds	\$370,437.39	4.250%	\$43.13	6/7/2013	6/12/2013	5	\$215.65	\$126.25	\$89.40
IMPAC CMB 2005-7	xxxxxx0423	Delay in receipt of S/S funds	\$65,468.78	4.875%	\$8.74	6/15/2013	6/26/2013	11	\$96.14	\$0.00	\$96.14
IMPAC CMB 2005-7	xxxxxx7606	F/C delay	\$285,018.35	10.350%	\$80.82	2/18/2011	4/25/2011	66	\$5,334.12	\$0.00	\$5,334.12
IMPAC CMB 2005-7	xxxxxx6745	F/C Delay, invalid affidavit	\$126,863.53	7.140%	\$24.81	4/29/2011	6/3/2011	35	\$868.35	\$173.67	\$694.68
IMPAC CMB 2005-8	xxxxxx8607	Did not name HOA in F/C action	\$2,304.16	6.750%	\$0.42	3/17/2011	3/17/2011	n/a	\$2,304.16	\$70.42	\$2,233.74
IMPAC CMB 2005-8	xxxxxx4632	Vesting differed from F/C, 'Safe Harbor' cloud	\$4,349.03	7.250%	\$0.86	12/6/2012	1/18/2013	43	\$4,386.01	\$859.65	\$1,333.36
IMPAC CMB 2005-8	xxxxxx0764	F/C Sale Delay	\$107,898.98	7.750%	\$22.91	7/11/2012	8/9/2012	29	\$664.39	\$268.16	\$64.04
IMPAC CMB 2005-8	xxxxxx9442	Delay in F/C start	\$319,980.89	6.250%	\$54.79	7/1/2009	9/3/2009	64	\$3,506.56	\$720.29	\$1,032.99
IMPAC CMB 2005-8	xxxxxx2110	F/C delay	\$267,938.59	5.500%	\$40.37	10/19/2012	8/29/2013	314	\$12,676.18	\$0.00	\$12,676.18
IMPAC CMB 2005-8	xxxxxx0619	F/C affidavit delay	\$139,095.72	6.250%	\$23.81	7/18/2011	8/17/2011	30	\$714.30	\$307.84	\$49.31
IMPAC CMB 2005-8	xxxxxx0619	Delay in recording Deed In Lieu of F/C	\$139,095.72	6.250%	\$23.81	5/17/2013	5/30/2013	13	\$309.53	\$0.00	\$309.53

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IMPAC CMB 2005-8	xxxxxx7344	F/C Delay, Lack of Prosecution	\$152,195.61	7.750%	\$32.31	6/14/2010	9/13/2010	91	\$2,940.21	\$64.62	\$2,875.59
IMPAC SAC 2003-3	xxxxxx9529	BillBack 10-5-2010 Loss of Value & Per Diem	\$35,456.97	6.500%	\$6.31	2/14/2013	2/14/2013	n/a	\$35,456.97	\$0.00	\$35,456.97
IMPAC SAC 2003-3	xxxxxx9199	Delay in F/C start	\$60,796.41	4.000%	\$6.66	2/1/2011	6/9/2011	128	\$852.48	\$0.00	\$852.48
IMPAC SAC 2005-2	xxxxxx9316	Claim not filed timely	\$170,663.13	6.290%	\$29.41	11/28/2009	7/21/2011	600	\$17,646.00	\$0.00	\$17,646.00
IMPAC SAC 2005-2	xxxxxx9316	MI funds sent late	\$37,050.70	6.290%	\$6.38	6/17/2011	7/21/2011	34	\$216.92	\$0.00	\$216.92
IMPAC SAC 2005-2	xxxxxx4812	F/C without proper assignments	\$118,551.55	8.000%	\$25.98	10/19/2011	5/24/2012	218	\$5,663.64	\$598.44	\$2,233.38
IMPAC SAC 2005-2	xxxxxx4812	F/C errors lost Safe Harbor protection	\$6,593.65	8.000%	\$1.44	5/24/2012	6/14/2012	21	\$6,623.89	\$1.44	\$6,622.45
IMPAC SAC 2005-2	xxxxxx7762	F/C delay	\$247,364.45	7.000%	\$47.44	1/26/2012	5/25/2012	120	\$5,692.80	\$901.36	\$1,945.04
IMPAC SAC 2005-2	xxxxxx8541	Delay in commencing appropriate proceedings	\$85,219.75	9.990%	\$23.32	8/18/2011	8/29/2013	742	\$17,303.44	\$0.00	\$17,303.44
IMPAC SAC 2005-2	xxxxxx7725	F/C Delay, failed to appear	\$190,899.16	7.000%	\$36.61	5/8/2011	8/22/2011	106	\$3,880.66	\$659.15	\$3,221.51
IMPAC SAC 2005-2	xxxxxx0147	Issue with Certificate of Title and Court	\$180,000.00	5.640%	\$27.81	1/31/2013	5/23/2013	112	\$3,114.72	\$0.00	\$3,114.72
IMPAC SAC 2005-2	xxxxxx9158	F/C delay	\$283,500.00	9.650%	\$74.95	4/18/2011	6/23/2011	66	\$4,946.70	\$2,009.74	\$463.61
IMPAC SAC 2005-2	xxxxxx8394	F/C delay	\$250,400.00	6.250%	\$42.87	3/29/2011	4/26/2011	28	\$1,200.36	\$0.00	\$1,200.36
IMPAC SAC 2005-2	xxxxxx7694	F/C delay	\$181,560.70	6.750%	\$33.57	2/23/2011	4/26/2011	62	\$2,081.34	\$0.00	\$2,081.34
IMPAC SAC 2005-2	xxxxxx7740	Delay in F/C action	\$128,638.40	7.000%	\$24.67	6/20/2011	8/17/2011	58	\$1,430.86	\$723.60	\$0.00

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IMPAC SAC 2005-2	xxxxxx8955	Loss of FL 'Safe Harbor' & 'Robo-Signing'	\$15,307.20	5.640%	\$2.36	2/17/2010	7/8/2013	1237	\$18,226.52	\$14,091.61	\$4,134.91
IMPAC SAC 2005-2	xxxxxx5785	Delay in F/C start	\$378,707.56	2.500%	\$25.93	4/1/2012	6/29/2012	89	\$2,307.77	\$0.00	\$2,307.77
IMPAC SAC 2005-2	xxxxxx0271	Delay in F/C start	\$120,796.08	5.000%	\$16.54	1/1/2013	2/13/2013	43	\$711.22	\$0.00	\$711.22
IMPAC SAC 2006-1	xxxxxx8341	F/C delay	\$158,400.00	7.875%	\$34.17	11/23/2010	8/25/2011	275	\$9,396.75	\$537.04	\$4,161.34
IMPAC SAC 2006-1	xxxxxx2250	F/C sale delay, invalid affidavit	\$165,286.91	9.250%	\$41.88	9/30/2011	8/14/2012	319	\$13,359.72	\$1,256.63	\$5,423.23
IMPAC SAC 2006-1	xxxxxx2250	Delay in commencing appropriate proceedings	\$49,586.07	9.250%	\$12.56	1/15/2013	8/29/2013	226	\$2,838.56	\$0.00	\$2,838.56
IMPAC SAC 2006-1	xxxxxx5282	Delay in recording Trustee's Deed	\$134,480.00	4.000%	\$14.73	11/13/2012	1/2/2013	50	\$736.50	\$73.65	\$662.85
IMPAC SAC 2006-1	xxxxxx3503	BillBack 12-7-2010 Loss of Value & Per Diem	\$93,012.62	10.850%	\$27.64	3/19/2010	3/19/2010	n/a	\$93,012.62	\$0.00	\$93,012.62
IMPAC SAC 2006-1	xxxxxx6710	F/C delay	\$295,977.28	7.250%	\$58.79	10/26/2010	1/24/2013	821	\$48,266.59	\$1,687.64	\$22,445.66
IMPAC SAC 2006-1	xxxxxx6710	Vesting Error in F/C	\$295,977.28	7.250%	\$58.79	2/24/2013	4/2/2013	37	\$2,175.23	\$76.06	\$1,011.56
IMPAC SAC 2006-1	xxxxxx0112	Failure to start F/C	\$257,112.39	5.500%	\$38.74	10/1/2012	10/14/2012	13	\$503.62	\$0.00	\$503.62
IMPAC SAC 2006-1	xxxxxx5107	F/C delay, Hold for atty change	\$138,650.00	6.875%	\$26.11	4/26/2011	5/17/2011	21	\$548.31	\$104.44	\$443.87
IMPAC SAC 2006-3	xxxxxx8645	Delay in commencing appropriate proceedings	\$63,476.23	9.177%	\$15.95	10/12/2009	6/21/2011	617	\$9,841.15	\$0.00	\$9,841.15
IMPAC SAC 2006-3	xxxxxx4238	F/C Lack of Prosecution delay	\$240,000.00	7.375%	\$48.49	2/4/2011	5/12/2011	97	\$4,703.53	\$1,454.79	\$896.98

Security	IMPAC #	Servicer Issue	Unpaid Principal Balance or Other Applicable Figure	Note Rate	Per Diem	Acceptable Date	Actual Date or 8-29-13 if Ongoing	Days past Acceptable Date	Amounts Due Before Credits	(Recoveries, Offsets, Etc.)	Amount Due From Servicer
IMPAC SAC 2006-3	xxxxxx3699	F/C atty delayed proof of service to Jr., delayed COE	\$112,000.00	7.125%	\$21.86	6/28/2013	8/29/2013	62	\$1,355.32	\$0.00	\$1,355.32
IMPAC SAC 2006-3	xxxxxx5503	F/C Delay, Lack of Prosecution	\$442,717.09	4.000%	\$48.51	2/17/2012	5/25/2012	98	\$4,753.98	\$838.06	\$1,538.93
IMPAC SAC 2006-5	xxxxxx8397	F/C Delay, compliance issues with state code	\$241,559.12	4.750%	\$31.43	8/2/2011	10/27/2011	86	\$2,702.98	\$157.15	\$2,545.83
PFCA HM EQTY INVMT TR 2002-IFC1	xxxxxx2799	Claim denied due to failure to provide requested documents	\$80,501.76	10.000%	\$22.05	7/16/2013	8/29/2013	44	\$81,471.96	\$0.00	\$81,471.96
PFCA HM EQTY INVMT TR 2002-IFC1	xxxxxx8604	F/C delay due to affidavit issue	\$36,800.00	8.375%	\$8.44	11/21/2010	2/23/2011	94	\$793.36	\$0.00	\$793.36
PFCA HM EQTY INVMT TR 2002-IFC1	xxxxxx8604	F/C done in incomplete name / cloud on Safe Harbor	\$17,187.23	8.375%	\$3.94	2/23/2011	6/28/2011	125	\$492.50	\$0.00	\$492.50
PFCA Home Eqty Invm. TR 2003-IFC3	xxxxxx2665	Servicer reported Liq REO as Full P/O, Nov&Dec-12 payments due	\$3,905.87	5.375%	\$0.57	9/6/2011	11/8/2011	63	\$3,941.78	\$0.00	\$3,941.78
PFCA Home Eqty Invm. TR 2003-IFC3	xxxxxx9937	Verifying SCRA Active Duty on-going status	\$4,584.27	6.000%	\$0.75	11/1/2011	8/29/2013	667	\$500.25	\$0.00	\$500.25
PFCA Home Eqty Invm. TR 2003-IFC3	xxxxxx9696	Okayed/Signed improper MOD after denial, Cap amt \$100k	\$100,000.00	6.375%	\$17.46	12/20/2012	8/29/2013	252	\$4,399.92	\$0.00	\$4,399.92
PFCA Home Equity	xxxxxx2265	F/C delay	\$324,990.52	8.625%	\$76.79	6/14/2012	4/4/2013	294	\$22,576.26	\$0.00	\$22,576.26
PFCA HOME EQUITY 2002-IFC2	xxxxxx2265	Delay in commencing appropriate proceedings	\$97,497.16	8.625%	\$23.03	8/26/2013	8/29/2013	3	\$69.09	\$0.00	\$69.09

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PFCA HOME EQUITY 2002-IFC2	xxxxxx8580	Delay in F/C Sale	\$114,934.07	7.625%	\$24.01	4/16/2012	5/21/2012	35	\$840.35	\$96.04	\$744.31
PFCA HOME EQUITY INVESTMENT TR 2003-IFC6	xxxxxx8399	Foreclosure delay due to affidavit issue	\$200,636.90	7.250%	\$39.85	3/1/2011	5/31/2011	91	\$3,626.35	\$1,121.96	\$691.22
PFCA HOME EQUITY INVESTMENT TR 2003-IFC6	xxxxxx8427	Under-paid taxes in escrowed account, reduced S/S funds	\$7,800.00	6.500%	\$1.38	5/22/2013	5/31/2013	9	\$7,812.42	\$154.56	\$7,657.86

GRAND TOTAL **\$2,562,255.93**